Connect Create Collaborate

Ting Yu <ting.yu@lacity.org>

CAO form

11 messages

Svetlana Seamone <svetlana.seamone@lacity.org> Thu, Feb 4, 2021 at 8:31 AM
To: Ting Yu <ting.yu@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Hello Ting,

Please process the CAO form attached. The appr names already created, but will not be used, so this CAO form is to change names for existing appr 43TA08 & 43TA09, because the name Pallet shelter is not needed any longer, and I do not want unneeded appropriations to be sitting in FMS.

Thank you for all of your work.

Svetlana Seamone, Accountant I

Los Angeles Housing and Community Investment Department

1200 W. 7th Street, 9th Floor

Los Angeles, CA 90017

(213) 744-9081

svetlana.seamone@lacity.org

Los Angeles HOUSING+COMMUNITY Investment Department

4 attachments

- **new appr Fund 517_w_tech corr_11.24.20.pdf** 112K
- **20-1008_CAF_12-10-2020.pdf** 134K
- **20-1008_rpt_CAO_12-07-2020.pdf** 5013K
- **20-1008_CAF_12-10-2020 (1)_Major.pdf** 134K

Ting Yu <ting.yu@lacity.org> Thu, Feb 4, 2021 at 9:21 AM
To: Svetlana Seamone <svetlana.seamone@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Hi Svetlana,

Would you please highlight the related Recommendation in the CF for this Chart of Account (COA) request? We have several CFs with the same CF number, just want to make sure. Thank you.

Ting Yu
Office of the Controller | Funds & Appropriation
O: (213) 978-7268 | C: (213) 978-7268
Email: ting.yu@lacity.org

RON GALPERIN LA CONTROLLER

[Quoted text hidden]

Richard Heredia <richard.heredia@lacity.org> Thu, Feb 4, 2021 at 9:26 AM
To: Ting Yu <ting.yu@lacity.org>

attach the controller instructions from Claire.
[Quoted text hidden]
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I am on a tele-commuting schedule at this time and I am scheduled to be in the office on Tuesdays. I will have access to the system the 4 days a week that I am tele-commuting.

You can still access HCIDLA online services, and may be able to find the information you seek at hcidla.lacity.org.

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Richard Heredia

Senior Accountant II
Los Angeles Housing and Community Investment Department
1200 W. 7th Street, 9th Floor
Los Angeles, CA 90017
(213) 744-9012
richard.heredia@lacity.org

Svetlana Seamone <svetlana.seamone@lacity.org> Thu, Feb 4, 2021 at 9:33 AM
To: Ting Yu <ting.yu@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Hello Ting,

I did not attach controller instructions directing me to establish new accounts, sorry. Here it is.

Svetlana Seamone, Accountant I

Los Angeles Housing and Community Investment Department

1200 W. 7th Street, 9th Floor

Los Angeles, CA 90017

(213) 744-9081

svetlana.seamone@lacity.org

On Thu, Feb 4, 2021 at 9:22 AM Ting Yu <ting.yu@lacity.org> wrote:
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20210203 CAO CONTROLLER INSTRUCTIONS RELATIVE TO THE ACQUISITION OF HOTELS AND MOTEL.pdf
215K

Ting Yu <ting.yu@lacity.org> Thu, Feb 4, 2021 at 12:13 PM
To: Svetlana Seamone <svetlana.seamone@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Hi Svetlana,

I did the research and found that 43TA08 & 43TA09 were established per Controller's Instruction for CF 20-0841 dtd 09/09/20, what is the status of that appropriation? (525 New Interim Beds - $7,185,938 (County)

Actually I would recommend you to use other APPR numbers, instead of changing the names of the existing APPR to avoid any confusion.

Controller Instructions to Implement CF 20-0841 Substitute Motion 9.9.2020 Recommendations

	TRANSFER FROM		TRANSFER TO	
Rec. No.	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transfers Between Departments and Funds				
	Fund 63M/10, COVID-19 FEDERAL RELIEF FUND		Fund 63M/10, COVID-19 FEDERAL RELIEF FUND	
5.a.I.	10T695, CIEP/Homelessness Roadmap/Capital	$ 21,277,787.88	10T612, Pallet Shelter - 11471 Chandler Blvd	$ 4,816,701.84
5.a.II			10T613, Pallet Shelter - 6099 Laurel Canyon	$ 8,165,305.52
5.a.III.			10T614, Pallet Shelter - 19020-19040 W Vanowen Street	$ 3,184,863.68
5.a.IV.			10T615, Pallet Shelter - 1221 S. Figueroa Place	$ 5,110,916.84
			TOTAL	$ 21,277,787.88
	Fund 682/50, ENGINEERING SPECIAL SERVICES (60P/10R630)		Fund 100/54, CIEP	
5.b.I.	50RVDI, Crisis Bridge Housing Facilities - Various Engineering Services	$ 120,000.00	00T752, Pallet Shelter - 11471 Chandler Blvd.	$ 30,000.00
5.b.II.			00T753, Pallet Shelter - 6099 Laurel Canyon	$ 30,000.00
5.b.III.			00T754, Pallet Shelter - 19020-19040 W Vanowen Street	$ 30,000.00
5.b.IV.			00T755, Pallet Shelter - 1221 South Figueroa Place	$ 30,000.00
			TOTAL	$ 120,000.00
6			Fund 63M/10, COVID-19 FEDERAL RELIEF FUND	
			10T695, CIEP/Homelessness Roadmap/Capital	$ 12,000,000.00
			TOTAL	$ 12,000,000.00
7	Fund 63M/10, COVID-19 FEDERAL RELIEF FUND		Fund 63M/10, COVID-19 FEDERAL RELIEF FUND	
			10T616, Pallet Shelter - 3061 Riverside Drive	$ 1,286,000.04
			TOTAL	$ 1,286,000.04
13 & 20	Fund 63Q/10, HOMELESS EFFORTS - COUNTY FUNDING AGREEMENT FUND		Fund 63Q/43, HOMELESS EFFORTS - COUNTY FUNDING AGREEMENT FUND	
	10T618, Homeless Efforts – County Funding Agreement	$ 7,185,938.00	43TXXX, Pallet Shelter - 11471 Chandler Blvd. 43TA08	$ 1,026,562.57
			43TXXX, Pallet Shelter - 6099 Laurel Canyon 43TA09	$ 2,737,500.19
			43TXXX, Pallet Shelter - 19020-1940 W. Vanowen Street 43TA10	$ 1,368,750.10
			43TXXX, Pallet Shelter - 1221 S. Figueroa Place 43TA11	$ 2,053,125.14
			TOTAL	$ 7,185,938.00

Thank you,

Ting Yu
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RON GALPERIN
LA CONTROLLER

[Quoted text hidden]

Richard Heredia <richard.heredia@lacity.org>
To: Ting Yu <ting.yu@lacity.org>
Cc: Svetlana Seamone <svetlana.seamone@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Svetlana,

Ting has a good idea to pick other available account numbers especially since LAHSA has that $7,185,938 for pallets on their Budget as transferred to invoice template 1 we have been worki

Contract No:	137223	Program:	HOMELESS SERVICES		Contract Period:	
Amendment #:	0	Contact:	Kristina Gutierrez		Telephone:	

CASH STATUS SUMMARY

1		2	3	
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	A
Number	NAME			
		CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIE
1-LAHSA ADMIN & OPERATIONS-517-43T0CV		5,500,682.00	-	
2-Outreach to Target Population-CV19-517-43TCV2		2,449,650.00	-	
3-LAHSA Rapid Re-Housing and Shared Housing-CV19 $97,165,429 T-517-TCV1		30,000,000.00	-	
4-LAHSA Leasing CV-19-517-43TCV3		3,951,600.00	-	
5-525 New Interim Beds (pallet shelters)-No New Accounts-Need Contr. Instr.		7,185,938.00	-	
6-9 Safe Parking Sites-Fund 63Q-vary-pay off Sub-R		923,911.00	-	
7-BRIDGE-Rehabilitaion of Homekey Sites-ESG-no new appr-need Contr.Instr.		30,000,000.00	-	
8-PROJECT HOMEKEY SERVICES COSTS - no new appr acc- need Contr.Instr.		22,000,000.00	-	
9-HOMEKEY SERICES OPERATING COSTS-no new appr acc- need Contr.Instr.		8,655,000.00	-	

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Richard Heredia
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(213) 744-9012
richard.heredia@lacity.org

Los Angeles HOUSING+COMMUNITY Investment Department

Svetlana Seamone <svetlana.seamone@lacity.org> Thu, Feb 4, 2021 at 12:25 PM
To: Ting Yu <ting.yu@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Hello Ting,

Pallet Shelters will change it's name into Tiny Homes and I will be changing the appr created for Pallet shelter later ether way.

For now, to avoid confusion and to create the needed appr sooner I am attaching the CAO with new appr numbers: 43TA42, 43TA43.

Corrected CAO attached.

Thank you,
[Quoted text hidden]
[Quoted text hidden]

new appr Fund 517_w_tech corr_11.24.20.pdf
87K

Svetlana Seamone <svetlana.seamone@lacity.org> Thu, Feb 4, 2021 at 12:28 PM
To: Ting Yu <ting.yu@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

ooops, sorry, here it is.
[Quoted text hidden]
[Quoted text hidden]

new appr Fund 517_w_tech corr_11.24.20_corrected.pdf
87K

Richard Heredia <richard.heredia@lacity.org>
To: Svetlana Seamone <svetlana.seamone@lacity.org>
Cc: Ting Yu <ting.yu@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

maybe ask the person that told you the pallet shelter accounts were not needed and find out why those accounts/ categories are still on the LAHSA budget. Your invoice template says you

Contract No:	137223	Program:	HOMELESS SERVICES		Contract Period:	
Amendment #:	0	Contact:	Kristina Gutierrez		Telephone:	

CASH STATUS SUMMARY

1		2	3	
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	A
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIE
1-LAHSA ADMIN & OPERATIONS-517-43T0CV		5,500,682.00	-	
2-Outreach to Target Population-CV19-517-43TCV2		2,449,650.00	-	
3-LAHSA Rapid Re-Housing and Shared Housing-CV19 $97,165,429 T-517-TCV1		30,000,000.00	-	
4-LAHSA Leasing CV-19-517-43TCV3		3,951,600.00	-	
5-525 New Interim Beds (pallet shelters) No New Accounts-Need Contr. Instr.		7,185,938.00	-	
6-9 Safe Parking Sites-Fund 63Q-vary-pay off Sub-R		923,911.00	-	
7-BRIDGE-Rehabilitaion of Homekey Sites-ESG-no new appr-need Contr.Instr.		30,000,000.00	-	
8-PROJECT HOMEKEY SERVICES COSTS - no new appr acc- need Contr.Instr.		22,000,000.00	-	
9-HOMEKEY SERICES OPERATING COSTS-no new appr acc- need Contr.Instr.		8,655,000.00	-	

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richard.heredia@lacity.org

Ting Yu <ting.yu@lacity.org> Thu, Feb 4, 2021 at 2:01 PM
To: Svetlana Seamone <svetlana.seamone@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>, Maria Cabigao <maria.cabigao@lacity.org>

Hi Svetlana,

The APPR and VAOBJ tables are updated.

Thank you,

Ting Yu
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Email: ting.yu@lacity.org

[Quoted text hidden]

Svetlana Seamone <svetlana.seamone@lacity.org> Thu, Feb 4, 2021 at 2:10 PM
To: Ting Yu <ting.yu@lacity.org>
Cc: Richard Heredia <richard.heredia@lacity.org>

Thank you very much for such a quick work.
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